

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 9, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	29,762,377.83	28,992,880.86	-	610,851.20	158,645.77
Elementary and Secondary Education	17,473,369.73	15,605,312.72	-	1,195,023.77	673,033.24
Higher Education	-	-	-	-	-
Health and Senior Services	1,082,723.34	1,014,334.53	-	26,926.36	41,462.45
Transportation	119,957,152.83	-	-	119,957,108.81	44.02
Labor and Industrial Relations	597,145.65	379,626.87	-	128,800.93	88,717.85
Mental Health	-	-	-	-	-
Natural Resources	3,990,633.75	3,950,427.07	-	40,177.90	28.78
Public Safety	1,260,764.72	1,246,978.25	-	11,695.77	2,090.70
Public Safety - Justice Assistance Grant	25,395,702.55	2,612,506.55	-	24,466.01	22,758,729.99
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	15,155,903.45	15,154,753.97	-	-	1,149.48
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	214,913,382.09	69,190,544.53	-	121,998,909.45	23,723,928.11
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,906,160.68	38,993,036.65	56,609,070.12	121,293,917.85	306,228,276.30
Education - 18%	51,431,105.19	51,362,927.55	37,591,730.00	37,655,816.28	4,091.36
Education - 82%	195,491,255.91	195,489,328.00	-	-	1,927.91
Total Federal Budget Stabilization Funds	925,845,861.90	285,845,292.20	94,200,800.12	427,967,074.25	306,234,295.57
Fund Totals	\$ 1,140,759,243.99	355,035,836.73	94,200,800.12	549,965,983.70	329,958,223.68

Source: Statewide Accounting System (SAM II)